

Commercial Banks Liquidity Position



The overall liquidity position in '000 comprises of:

End of day net borrowing from /lending to South African banks

End of day settlement account, excluding funds pledged for liquid assets requirement and Repos

Date	Position in Namibia Namibia	Position in SA South Africa	Overall liquidity position	Day-day change	Repos	BoN Bills
05-Sep-17	1,682,927	2,167,816	3,850,743	-138,342	145,135	2,420,000
06-Sep-17	1,656,521	2,393,999	4,050,520	199,776	145,394	2,420,000
07-Sep-17	1,622,809	2,125,063	3,747,871	-302,648	145,394	2,420,000
08-Sep-17	1,795,372	2,182,802	3,978,174	230,303	145,394	2,420,000
11-Sep-17	1,537,178	1,412,659	2,949,837	-1,028,337	145,394	2,680,000
12-Sep-17	2,833,054	1,088,872	3,921,926	972,089	145,394	2,680,000
13-Sep-17	2,849,661	1,298,225	4,147,887	225,960	29,536	2,680,000
14-Sep-17	3,686,295	499,797	4,186,092	38,205	29,536	2,680,000
15-Sep-17	3,480,473	562,060	4,042,533	-143,559	29,536	2,680,000
18-Sep-17	3,085,810	764,998	3,850,808	-191,725	29,536	3,170,000
19-Sep-17	3,101,041	1,068,169	4,169,210	318,402	29,536	3,170,000
20-Sep-17	3,873,068	529,418	4,402,486	233,276	49,197	3,170,000
21-Sep-17	2,999,764	359,929	3,359,693	-1,042,793	49,197	3,170,000
22-Sep-17	2,417,535	432,415	2,849,950	-509,743	49,197	3,170,000
25-Sep-17	2,332,155	332,500	2,664,655	-185,296	49,197	3,070,000
26-Sep-17	1,989,357	503,648	2,493,004	-171,650	49,197	3,070,000
27-Sep-17	2,452,154	230,607	2,682,761	189,757	38,498	3,070,000
28-Sep-17	2,324,594	340,876	2,665,470	-17,291	38,498	3,070,000
29-Sep-17	2,336,310	374,383	2,710,693	45,222	38,498	3,070,000
02-Oct-17	2,005,554	115,182	2,120,736	-589,957	38,498	2,870,000
03-Oct-17	1,731,188	519,577	2,250,765	130,029	38,498	2,870,000